

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>Meto Materials, Inc.</b>	Case Number: <b>24-50792</b>	<b>RECEIVED AND FILED</b> <b>DEC 16 2024</b> <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>  <b>COURT USE ONLY</b>
<b>1. Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <b>Stefanie A. Hall</b> <b>1334 W. Foothill Blvd. Apt. 15A</b> <b>Upland, CA 91786</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <b>909) 701-9078</b>		
<b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b>		
Account or other number by which Interest holder identifies Debtor: <b>5NZ-31676-11 RR WEA</b>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b> <b>Stefanie A. Hall</b> <b>44 Wall Street, New York, NY 10005</b>	<b>3. Date Equity Interest was acquired:</b> <b>Between 06/23/2021 - 05/19/2022</b> <b>See attached documentation</b>	
<b>4. Total amount of member interest:</b> <b>3,487 shares for \$16,750.74</b>	<b>5. Certificate number(s):</b> <b>See attached documentation</b>	
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <b>Description: Investor</b>		
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9. Signature:</b> Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.)    (See Bankruptcy Rule 3004.)    (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <b>Stefanie A. Hall</b> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____		
Telephone number: <b>909) 701-9078</b> email: <b>StefanieAnn3@gmail</b>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

## Proof of Interest Supplemental Information

Case: 24-50792, Meta Materials, Inc.

Broker: Webull Financial LLC

Acct: 5NZ-31676-11 RR WEA

### **Transactions (Pre-Reverse Split)**

06/23/2021	Purchased 100 shares (TRCH) Price: \$8.55	(\$855.00 Total invested)
06/23/2021	Purchased 200 shares (TRCH) Price: \$10.06	(\$2,012.00 Total invested)
06/24/2021	Purchased 100 shares (TRCH) Price: \$7.29	(\$729.00 Total invested)
06/28/2021	Purchased 200 shares (TRCH) Price: \$4.95	(\$990.00 Total invested)

### **REVERSE SPLIT**

06/25/2021	300 shares (MMAT)
06/25/2021	-600 shares (TRCH)

### **Transactions (Post Reverse Split)**

08/12/2021	Purchased 574 shares (MMAT) Price: \$3.64	(\$2,089.36 Total invested)
08/12/2021	Purchased 763 shares (MMAT) Price: \$3.67	(\$2,800.21 Total invested)
11/24/2021	Purchased 1,741 shares (MMAT) Price: \$4.06	(\$7,068.46 Total invested)
01/24/2022	Purchased 100 shares (MMAT) Price: \$1.97	(\$197.00 Total invested)
03/10/2022	SOLD 4 shares (MMAT) Price: \$1.62	(\$6.46 Total recovered)
03/10/2022	SOLD 178 shares (MMAT) Price: \$1.59	(\$282.99 Total recovered)
03/10/2022	SOLD 100 shares (MMAT <b>PFD SER A</b> ) Price: \$1.78	(\$177.98 Total recovered)
03/25/2022	SOLD 296 shares (MMAT) Price: \$1.90	(\$562.35 Total recovered)
04/04/2022	SOLD 3,000 shares (MMAT) Price: \$1.68	(\$5,039.58 Total recovered)
04/06/2022	Purchased 9 shares (MMAT) Price: \$1.69	(\$15.21 Total invested)
05/19/2022	SOLD 24 shares (MMAT) Price: \$1.27	(\$30.46 Total invested)
05/19/2022	SOLD 276 shares (MMAT <b>PFD SER A</b> ) Price: \$1.26	(\$347.71 Total recovered)

## I N D I V I D U A L A C C O U N T

June 1, 2021 - June 30, 2021

ACCOUNT NUMBER 5NZ-31676-11 RR WEA

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STEFFANIE ANNE HALL



**Webull Financial LLC**  
 44 Wall Street, New York, NY 10005  
 customerservice@webull.us

## PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	C	1,000	\$56.68	\$56,680.00	\$30,038.00	89%		94.814%
ADT INC COMMON STOCK	ADT	C	1	10.79	10.79	10.34	4		.018
GAMESTOP CORP CLASS A	GME	C	2	214.14	428.28	444.00	-4		.716
META MATLS INC COMMON STOCK	MMAT	C	300	7.49	2,247.00		N/A		3.759

## Total Equities

\$59,366.07

99.307%

## Total Cash (Net Portfolio Balance)

\$414.00

0.693%

## TOTAL PRICED PORTFOLIO

\$59,780.07

## ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
SOLD	06/15/21	C	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	150	\$49.84		\$7,475.94
BOUGHT	06/23/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	100	8.55	855.00	

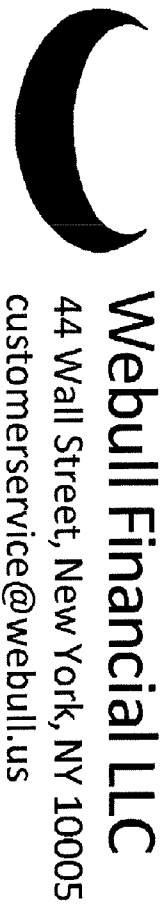
## I N D I V I D U A L A C C O U N T

June 1, 2021 - June 30, 2021

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ACCOUNT NUMBER 5NZ-31676-11 RR WEA

STEFANIE ANNE HALL



## ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	06/23/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	200	10.06	2,012.00	
BOUGHT	06/24/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	100	7.29	729.00	
BOUGHT	06/28/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	200	4.95	990.00	
<b>Total Buy / Sell Transactions</b>						<b>\$4,586.00</b>	<b>\$7,475.94</b>
<b>FUNDS PAID AND RECEIVED</b>							
ACH	06/16/21	C	ACH DISBURSEMENT SEN(20210616001559)			\$2,475.94	
<b>Total Funds Paid And Received</b>						<b>\$2,475.94</b>	
<b>MISCELLANEOUS TRANSACTIONS</b>							
REV SPLIT	06/25/21	C	META MATLS INC COM RESULT OF REVERSE SPLIT CUSIP: 59134N104	300			
REV SPLIT	06/25/21	C	TORCHLIGHT ENERGY RESOURCES INC REVERSE SPLIT @ 1:2 INTO 59134N104 CUSIP: 89102U103	-600			
<b>Total Miscellaneous Transactions</b>							

## I N D I V I D U A L A C C O U N T

July 1, 2021 - July 31, 2021

ACCOUNT NUMBER 5NZ-31676-11 RR WEA

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STEFANIE ANNE HALL



**Webull Financial LLC**  
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 customerservice@webull.us

## ▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	C	1,000	\$37.02	\$37,020.00	\$56,680.00	-35%		96.399%
ADT INC COMMON STOCK	ADT	C	1	10.49	10.49	10.79	-3		.027
GAMESTOP CORP CLASS A	GAME	C	2	161.12	322.24	428.28	-25		.839
META MATLS INC COMMON STOCK	MMAT	C	300	3.50	1,050.00	2,247.00	-53		2.734
META MATLS INC PFD SER A	59134N203	C	400	Not Available			N/A		N/A

Total Equities

\$38,402.73

100.000%

## TOTAL PRICED PORTFOLIO

\$38,402.73

## ▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	07/06/21	C	KRISPY KREME INC COMMON STOCK PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 501011.106	10	\$18.53	\$185.30	

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**Webull Financial LLC**  
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ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
SOLD	07/06/21	C	KRISPY KREME INC COMMON STOCK PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 50101L106	10	20		199.98
BOUGHT	07/08/21	C	META MATLS INC PFD SER A SPINOFF ON 400 SHS TORCHLIGHT ENERGY RESOURCES REC 06/24/21 PAY 06/25/21 AS OF 07/07/21 CUSIP: 59134N203	400			
<b>Total Buy / Sell Transactions</b>						<b>\$185.30</b>	<b>\$199.98</b>
<b>DIVIDENDS AND INTEREST</b>							
DIVIDEND	07/01/21	C	ADT INC COMMON STOCK CASH DIV ON 1 SHS REC 06/17/21 PAY 07/01/21 CUSIP: 00090Q103		\$0.035		\$0.04
<b>Total Dividends And Interest</b>							<b>\$0.04</b>
<b>FUNDS PAID AND RECEIVED</b>							
ACH	07/07/21	C	ACH DISBURSEMENT SEN(20210707006648)			\$428.72	
<b>Total Funds Paid And Received</b>						<b>\$428.72</b>	

## I N D I V I D U A L A C C O U N T

*August 1, 2021 - August 31, 2021*

ACCOUNT NUMBER 5NZ-31676-11 RR WEA

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STEFANIE ANNE HALL



**Webull Financial LLC**  
 44 Wall Street, New York, NY 10005  
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## ▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	C	850	\$47.13	\$40,060.50	\$37,020.00	8%		83.265%
ADT INC COMMON STOCK	ADT	C	1	8.56	8.56	10.49	-18		.018
GAMESTOP CORP CLASS A	GME	C	2	218.24	436.48	322.24	35		.907
META MATLS INC COMMON STOCK	MMAT	C	1,637	4.65	7,612.05	1,050.00	625		15.820
META MATLS INC PFD SER A	59134N203	C	400	Not Available			N/A		N/A

Total Equities

\$48,117.59

100.000%

## TOTAL PRICED PORTFOLIO

\$48,117.59

## ▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	08/12/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	574	\$3.64	\$2,089.36	
BOUGHT	08/12/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	763	3.67	2,800.21	

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**Webull Financial LLC**  
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ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS (continued)</b>							
SOLD	08/12/21	C	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	150	37.24		5,585.95
<b>Total Buy / Sell Transactions</b>						<b>\$4,889.57</b>	<b>\$5,585.95</b>
<b>FUNDS PAID AND RECEIVED</b>							
ACH	08/16/21	C	ACH DISBURSEMENT SEN(20210814059509)			\$696.38	
<b>Total Funds Paid And Received</b>						<b>\$696.38</b>	



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**STEFANIE ANNE HALL**



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## PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	C	800	\$38.06	\$30,448.00	\$40,060.50	-24%		75.612%
ADT INC COMMON STOCK	ADT	C	1	8.09	8.09	8.56	-5		.020
GAMESTOP CORP CLASS A	GME	C	2	175.47	350.94	436.48	-20		.871
META MATLS INC COMMON STOCK	MMAT	C	1,637	5.78	9,461.86	7,612.05	24		23.497
META MATLS INC PFD SER A	50134N203	C	400	Not Available			N/A		N/A

**Total Equities**

**\$40,268.89**

100.000%

**TOTAL PRICED PORTFOLIO**

**\$40,268.89**

## ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
SOLD	09/08/21	C	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	50	44		\$2,199.97

**Total Buy / Sell Transactions**

**\$2,199.97**

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**STEFANIE ANNE HALL**



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**EQUITIES / OPTIONS**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	C	800	\$35.37	\$28,296.00	\$30,448.00	-7%		77.502%
ADT INC COMMON STOCK	ADT	C	1	8.35	8.35	8.09	3		.023
META MATLS INC COMMON STOCK	MMAT	C	1,637	4.70	7,693.90	9,461.86	-19		21.073
META MATLS INC PFD SER A	MMTLP	C	400	1.28	512.00		N/A		1.402

**100.000%**

**\$36,510.25**

TRANSACTION	DATE	ACCOUNT	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
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SOLD	10/20/21	C	GAMESTOP CORP	2	\$186.40	\$372.78
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AMESTOP CORP  
CLASS A  
CUSIP: 36467W109

**\$372.78**

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**STEFANIE ANNE HALL**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET		LAST PERIOD'S		% OF TOTAL PORTFOLIO
					VALUE	MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	

EQUITIES / OPTIONS								
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	C	800	\$35.37	\$28,296.00	\$30,448.00	-7%	77.502%
ADT INC COMMON STOCK	ADT	C	1	8.35	8.35	8.09	3	.023
META MATLS INC COMMON STOCK	MMAT	C	1,637	4.70	7,693.90	9,461.86	-19	21.073
META MATLS INC PFD SER A	MMTLP	C	400	1.28	512.00		N/A	1.402

**100.000%**

**\$36,510.25**

ACCOUNT		QUANTITY	PRICE	DEBIT	CREDIT
TRANSACTION	DATE				

SOLD	10/20/21	C	GAMESTOP CORP	2	\$186.40	\$372.78
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\$372.78

**\$372.78**

I N D I V I D U A L A C C O U N T

November 1, 2021 - November 30, 2021

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ACCOUNT NUMBER 5NZ-31676-11 RR WEA

STEFANIE ANNE HALL



**Webull Financial LLC**  
 44 Wall Street, New York, NY 10005  
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## ▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	C	600	\$33.94	\$20,364.00	\$28,296.00	-28%		60.756%
ADT INC COMMON STOCK	ADT	C	1	8.31	8.31		<-1		.025
META MATLS INC COMMON STOCK	MMAT	C	3,378	3.67	12,397.26	7,693.90			36.987
META MATLS INC PFD SER A	MMTLP	C	400	1.87	748.00	512.00			2.232

Total Equities

\$33,517.57

100.000%

## TOTAL PRICED PORTFOLIO

\$33,517.57

## ▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	11/24/21	C	META MATLS INC COMMON STOCK CUSIP: 59434N104	1,741	\$4.06	\$7,068.46	
SOLD	11/24/21	C	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	200	42.3201		8,463.95
Total Buy / Sell Transactions						\$7,068.46	\$8,463.95

## I N D I V I D U A L A C C O U N T

*December 1, 2021 - December 31, 2021*

ACCOUNT NUMBER 5NZ-31676-11 RR WEA

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STEFANIE ANNE HALL



**Webull Financial LLC**  
 44 Wall Street, New York, NY 10005  
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## ▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	C	400	\$27.20	\$10,880.00	\$20,364.00	-47%		50.724%
ADT INC COMMON STOCK	ADT	C	1	8.41	8.41	8.31	1		.039
GAMESTOP CORP CLASS A	GME	C	11	148.39	1,632.29		N/A		7.610
META MATLS INC COMMON STOCK	MMAT	C	3,378	2.46	8,309.88	12,397.26	-33		38.741
META MATLS INC PFD SER A	MMTLP	C	400	1.51	604.00	748.00	-19		2.816
PIONEER POWER SOLUTIONS INC	PSI	C	2	7.50	15.00		N/A		.070
<b>Total Equities</b>					<b>\$21,449.58</b>				<b>100.000%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$21,449.58</b>				

## ▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
SOLD	12/07/21	C	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	200	\$30.20		\$6,039.94

## I N D I V I D U A L A C C O U N T

January 1, 2022 - January 31, 2022

ACCOUNT NUMBER 5NZ-31676-11 RR WEA

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STEFANIE ANNE HALL



**Webull Financial LLC**  
 44 Wall Street, New York, NY 10005  
 customerservice@webull.us

## PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b> (continued)									
SPHERE 3D CORP NEW COM NO PAR	ANY	C	150	2.10	315.00		N/A		2.914

**Total Equities** \$10,806.36 **99.966%**  
**Total Options** \$-3.50 **0.032%**

**Total Cash (Net Portfolio Balance)** \$0.15 **0.001%**

**TOTAL PRICED PORTFOLIO** \$10,803.01

## ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
SOLD	01/10/22	C	GAMESTOP CORP CLASS A CUSIP: 36467W109	11	\$161.01		\$1,771.09
SOLD	01/10/22	C	PIONEER POWER SOLUTIONS INC CUSIP: 723836300	2	7.89		15.76
SOLD	01/21/22	C	CALL MMAT 03/18/22 5 META MATLS INC OPEN CONTRACT Security Number: 9KXKMD0	1	0.11		10.94
BOUGHT	01/24/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	1.97	197.00	

## I N D I V I D U A L A C C O U N T

January 1, 2022 - January 31, 2022

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ACCOUNT NUMBER 5NZ-31676-11 RR WEA

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<b>EQUITIES / OPTIONS</b>									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	C	110	\$16.06	\$1,766.60	\$10,880.00	-84%		16.342%
ADT INC COMMON STOCK	ADT	C	1	7.59	7.59	8.41	-10		.070
EXICURE INC COMMON STOCK	XCUR	C	1,826	0.199	363.01		N/A		3.358
ESPORTS ENTERTAINMENT GROUP INC COMMON STOCK	GMBL	C	264	3.04	802.56		N/A		7.424
GAMESTOP CORP CLASS A	GME	C	8	108.93	871.44	1,632.29	-47		8.061
ION GEOPHYSICAL CORPORATION COM	IO	C	765	0.46	351.90		N/A		3.255
META MATLS INC COMMON STOCK	MMAT	C	3,478	1.67	5,808.26	8,309.88	-30		53.730
CALL MMAT 03/18/22 5 META MATLS INC EXP 03/18/2022	9KXKMD0	C	-1	0.035	-3.50		N/A		.032
META MATLS INC PFD SER A	MMTLP	C	400	1.30	520.00	604.00	-14		4.810

## I N D I V I D U A L A C C O U N T

February 1, 2022 - February 28, 2022

ACCOUNT NUMBER 5NZ-31676-11 RR WEA

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**Webull Financial LLC**  
 44 Wall Street, New York, NY 10005  
 customerservice@webull.us

STEFANIE ANNE HALL

## PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
ADT INC COMMON STOCK	ADT	C	1	\$7.31	\$7.31	\$7.59	-4%		.075%
META MATLS INC COMMON STOCK	MMAT	C	3,478	2.15	7,477.70	5,808.26	29		77.223
CALL MMAT 03/18/22 5 META MATLS INC EXP 03/18/2022	9KXKMD0	C	-1	0.015	-1.50	-3.50	57		.015
META MATLS INC PFD SER A	MMTLP	C	400	1.94	776.00	520.00	49		8.014
VINCO VENTURES INC COMMON STOCK	BBIG	C	555	2.56	1,420.80		N/A		14.673

**Total Equities**  
**Total Options**

**\$9,681.81**  
**\$-1.50**

**99.985%**  
**0.015%**

## TOTAL PRICED PORTFOLIO

**\$9,680.31**

## ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
SOLD	02/03/22	C	GAMESTOP CORP CLASS A CUSIP: 36467W109	8	\$111.50		\$891.98



## I N D I V I D U A L A C C O U N T

*March 1, 2022 - March 31, 2022*ACCOUNT NUMBER **5NZ-31676-11 RR WEA**

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**STEFANIE ANNE HALL**

**Webull Financial LLC**  
 44 Wall Street, New York, NY 10005  
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▶ **PORTFOLIO SUMMARY**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
META MATLS INC COMMON STOCK	MMAT	C	3,000	\$1.67	\$5,010.00	\$7,477.70	-33%		88.541%
META MATLS INC PFD SER A	MMTLP	C	300	1.22	366.00	776.00	-53		6.468

**Total Equities****\$5,376.00****95.009%****Total Cash (Net Portfolio Balance)****\$282.41****4.991%****TOTAL PRICED PORTFOLIO****\$5,658.41**▶ **ACCOUNT ACTIVITY**

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
SOLD	03/08/22	C	CALL MMAT 03/18/22 5 META MATLS INC OPEN CONTRACT Security Number: 9KXKMD0	10	\$0.01		\$9.48
SOLD	03/10/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	4	1.62		6.46
SOLD	03/10/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	178	1.59		282.99

*March 1, 2022 - March 31, 2022*ACCOUNT NUMBER **5NZ-31676-11 RR WEA**

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**STEFANIE ANNE HALL**

**Webull Financial LLC**  
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**I N D I V I D U A L A C C O U N T**

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
SOLD	03/10/22	C	META MATLS INC PFD SER A CUSIP: 59134N203	100	1.78		177.98
SOLD	03/10/22	C	VINCO VENTURES INC COMMON STOCK CUSIP: 927330100	555	2.185586		1,212.92
SOLD	03/11/22	C	ADT INC COMMON STOCK CUSIP: 00090Q103	1	7.6129		7.59
BOUGHT	03/25/22	C	ZENTEK LTD COMMON CUSIP: 98942X102	5	8.11	40.55	
BOUGHT	03/25/22	C	ZENTEK LTD COMMON CUSIP: 98942X102	62	8.021935	497.36	
BOUGHT	03/25/22	C	ZENTEK LTD COMMON CUSIP: 98942X102	2	7.46	14.92	
BOUGHT	03/25/22	C	ZENTEK LTD COMMON CUSIP: 98942X102	2	7.95	15.90	
SOLD	03/25/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	296	1.90		562.35
SOLD	03/25/22	C	ZENTEK LTD COMMON CUSIP: 98942X102	71	3.37		239.25
BOUGHT	03/29/22	C	BITNILE HOLDINGS INC COMMON STOCK CUSIP: 09175M101	300	0.78	234.00	

## I N D I V I D U A L A C C O U N T

April 1, 2022 - April 30, 2022

ACCOUNT NUMBER 5NZ-31676-11 RR WEA

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STEFANIE ANNE HALL



**Webull Financial LLC**  
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## ▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	C	9	\$15.30	\$137.70		N/A		3.644%
GAMESTOP CORP CLASS A	GME	C	26	125.07	3,251.82		N/A		86.047
META MATLS INC COMMON STOCK	MMAT	C	9	1.20	10.80	5,010.00	-100		.286
META MATLS INC PFD SER A	MMTLP	C	300	1.26	378.00	366.00	3		10.002

## Total Equities

\$3,778.32

99.978%

## Total Cash (Net Portfolio Balance)

\$0.82

0.022%

## TOTAL PRICED PORTFOLIO

\$3,779.14

## ▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	04/01/22	C	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 0016SC104	5	\$26.995	\$134.98	
BOUGHT	04/01/22	C	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 0016SC104	5	28.17	140.85	

*April 1, 2022 - April 30, 2022*

ACCOUNT NUMBER 5NZ-31676-11 RR WEA

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STEFANIE ANNE HALL



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## I N D I V I D U A L A C C O U N T

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
SOLD	04/04/22	C	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	10	25.085		250.83
SOLD	04/04/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	3,000	1.68		5,039.58
BOUGHT	04/05/22	C	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	9	25.78	232.02	
BOUGHT	04/05/22	C	GAMESTOP CORP CLASS A CUSIP: 36467W109	26	194.19	5,048.94	
BOUGHT	04/06/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	9	1.69	15.21	
<b>Total Buy / Sell Transactions</b>						<b>\$5,572.00</b>	<b>\$5,290.41</b>

## ▶ EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
SOLD	04/28/22	05/02/22	C	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	-9	\$15.6501		\$140.83
SOLD	04/29/22	05/03/22	C	GAMESTOP CORP CLASS A CUSIP: 36467W109	-26	130.05		3,381.27

**Total Executed Trades Pending Settlement****\$3,522.10**

## I N D I V I D U A L A C C O U N T

May 1, 2022 - May 31, 2022

ACCOUNT NUMBER 5NZ-31676-11 RR WEA

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STEFFANIE ANNE HALL



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## ▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
META MATLS INC COMMON STOCK	MMAT	C	9	\$1.92	\$17.28	\$10.80	60%		4.858%

## Total Equities

\$17.28

4.858%

## Total Cash (Net Portfolio Balance)

\$338.41

95.142%

## TOTAL PRICED PORTFOLIO

\$355.69

## ▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
SOLD	05/02/22	C	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	9	\$15.6501		\$140.83
SOLD	05/03/22	C	GAMESTOP CORP CLASS A CUSIP: 36467W109	26	130.05		3,381.27
BOUGHT	05/19/22	C	VINCO VENTURES INC COMMON STOCK CUSIP: 927330100	137	2.74	375.38	
SOLD	05/19/22	C	META MATLS INC PFD SER A CUSIP: 59134N203	24	1.27		30.46

*May 1, 2022 - May 31, 2022*

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## I N D I V I D U A L A C C O U N T

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
SOLD	05/19/22	C	META MATLS INC PFD SER A CUSIP: 59134N203	276	1.26		347.71
SOLD	05/31/22	C	VINCO VENTURES INC COMMON STOCK CUSIP: 927330100	137	2.45		335.62
<b>Total Buy / Sell Transactions</b>						<b>\$375.38</b>	<b>\$4,235.89</b>
<b>FUNDS PAID AND RECEIVED</b>							
ACH	05/02/22	C	ACH DISBURSEMENT SEN(20220502565666)			\$140.00	
ACH	05/03/22	C	ACH DISBURSEMENT SEN(20220503307202)			3,382.92	
<b>Total Funds Paid And Received</b>						<b>\$3,522.92</b>	

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## PORTFOLIO SUMMARY

**100.000%**

**\$9.27**

## ACCOUNT ACTIVITY

**\$338.41**